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 Proposed Attorneys for Debtors and
 Debtors in Possession

E-Filed on: 3-14-2011

IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE DISTRICT OF NEVADA

In re:

NICK3, LLC,

Debtor

NASDAQ5, LLC,

Debtor

ALEC4, LLC,

Debtor

Case No.: BK-S-11-11249-BAM
 (Jointly Administered with Case No.:
 BK-S-11-11252-BAM, BK-S-11-11253-BAM)

Chapter 11

Hearing Date: 3-29-2011
 Hearing Time: 10:00 AM
 Courtroom 3

Affects:

☒ All Debtors

☐ Affects the following Debtor(s)

**SUPPLEMENT TO DEBTOR'S EMERGENCY MOTION FOR AN INTERIM ORDER
 AUTHORIZING USE OF CASH COLLATERAL AND RELATED RELIEF AND
 SCHEDULING FINAL HEARING PURSUANT TO FED. R. BANKR. P. 4001(b)(2)**

Nick3, LLC, Nasdaq5, LLC and Alec4, LLC, ("Debtors"), debtors and debtors-in-
 possession, by and through their proposed attorneys, the law firm of Larson & Stephens, LLC,

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LARSON & STEPHENS
 810 S. Casino Center Blvd., Suite 104
 Las Vegas, Nevada 89101
 Tel: (702) 382-1170 Fax: (702) 382-1169

hereby supplements a copy of the Debtors' proposed estimated general budget for Nick3, LLC, Nasdaq5, LLC and Alec4, LLC.

DATED this 10th day of March, 2011.

LARSON & STEPHENS

BY /s/ Zachariah Larson, Esq.
Zachariah Larson, Esq., Bar No. 7787
Shara Larson, Esq., Bar No. 7786
810 S. Casino Center Blvd., Suite 104
Las Vegas, NV 89101
Proposed Attorneys for Debtors

CERTIFICATE OF SERVICE

1. On this 14th day of March, 2011, I served the following document(s) (specify):

SUPPLEMENT TO DEBTOR'S EMERGENCY MOTION FOR AN INTERIM ORDER
AUTHORIZING USE OF CASH COLLATERAL AND RELATED RELIEF AND
SCHEDULING FINAL HEARING PURSUANT TO FED.R.BANKR.P. 4001(b)(2)

2. I served the above-named document(s) by the following means to the persons as listed below:

(check all that apply)

- a. **ECF System** *(You must attach the "Notice of Electronic Filing", or list all persons and addresses and attach additional paper if necessary)*

OGONNA M. ATAMOH on behalf of Creditor THE VAN CEN AVONDALE PARTNERSHIP

oatamoh@nevadafirm.com,
bkecf@nevadafirm.com;sliberio@nevadafirm.com;manthony@nevadafirm.com;rholley@nev
adafirm.com;vnelson@nevadafirm.com;sdwkhtecf@gmail.com;oswibies@nevadafirm.com

MICHAEL R. BROOKS on behalf of Creditor East West Bank
jsallade@brooksbauer.com

MATTHEW L. JOHNSON on behalf of Creditor NEVADA STATE BANK
candice@mjohnsonlaw.com, mjohnson@mjohnsonlaw.com

ZACHARIAH LARSON on behalf of Debtor ALEC4, LLC
ecf@lslawnv.com, sstanton@lslawnv.com;akosina@lslawnv.com

U.S. TRUSTEE - LV - 11
USTPRegion17.lv.ecf@usdoj.gov

b. **United States mail, postage fully prepaid**
(List persons and addresses. Attach additional paper if necessary)

c. **Personal Service** *(List persons and addresses. Attach additional paper if necessary)*

I personally delivered the document(s) to the persons at these addresses:

For a party represented by an attorney, delivery was made by handing the document(s) at the attorney's office with a clerk or other person in charge, or if no one is in charge by leaving the document(s) in a conspicuous place in the office.

For a party, delivery was made by handling the document(s) to the party or by leaving the document(s) at the person's dwelling house or usual place of abode with someone of suitable age and discretion residing there.

d. **By direct email (as opposed to through the ECF System)**
(List persons and email addresses. Attach additional paper if necessary)

Based upon the written agreement of the parties to accept service by email or a court order, I caused the document(s) to be sent to the persons at the email addresses listed below. I did not receive, within a reasonable time after the transmission, any electronic message or other indication that the transmission was unsuccessful.

e. **By fax transmission**
(List persons and fax numbers. Attach additional paper if necessary)

Based upon the written agreement of the parties to accept service by fax transmission or a court order, I faxed the document(s) to the persons at the fax numbers listed below. No error was reported by the fax machine that I used. A copy of the record of the fax transmission is attached.

f. **By messenger** *(List persons and addresses. Attach additional paper if necessary)*

I served the document(s) by placing them in an envelope or package addressed to the persons at the addresses listed below and providing them to a messenger for service. *(A declaration by the messenger must be attached to this Certificate of Service)*

I declare under penalty of perjury that the foregoing is true and correct.

Signed on (date): 3-14-11

Susan Stanton
 (Name of Declarant)

/s/ Susan Stanton
 (Signature of Declarant)

NICK3, LLC
Monthly Budget
 2011

	<u>2011 Monthly</u>
Ordinary Income/Expense	
Income	
Rental Income	
4631 Spring Mtn	18,053.10
6170 W Desert Inn	13,500.00
Total Rental Income	<u>31,553.10</u>
Total Income	31,553.10
Expense	
Insurance	
Liability Insurance	
4631 Spring Mnt	171.75
6170 W Desert Inn	292.50
Total Liability Insurance	<u>464.25</u>
Total Insurance	464.25
Lease commissions	1,172.50
Licenses and permits	
Filing Fees	27.08
Licenses and permits - Other	8.00
Total Licenses and permits	<u>35.08</u>
Management consulting -4631 Spring Mtn	1,262.12
Office expenses	16.47
Professional fees	
Legal	235.78
Total Professional fees	<u>235.78</u>
Repairs and maintenance	
Building Repairs - 4631 Spring Mtn	258.07
Equipment Repairs - 4631 Spring mtn	15.86
Lawn Maintenance - 4631 Spring Mtn	100.00
Sprinkler System Inspection fee - 4631 Spring Mtn	130.19
Total Repairs and maintenance	<u>504.12</u>
Taxes-property	
4631 Spring Mtn	710.32
6170 W Desert Inn	1,323.73
NM-Luna, Unit7 Block6 Lot8	8.43
NM-Luna, Unit9 Block4 Lot12	8.43
NM-Luna, Unit9 Block4 Lot27	8.43
Texas-Culberson, Lot 14&15	5.93
Total Taxes-property	<u>2,065.27</u>
Telephone - 4631 Spring Mtn	80.70
Utilities	

Monthly Budget

2011

	2011 Monthly
Electric - 4631 Spring Mtn	1,001.36
Gas - 4631 Spring Mtn	259.05
Sewer - 4631 Spring Mnt	187.23
Trash - 4631 Spring Mountain	350.33
Water -4631 Spring Mtn	940.13
Total Utilities	2,738.10
Total Expense	8,574.39
Net Ordinary Income	22,978.71
Other Income/Expense	
Other Income	
Interest income - Beauty to Beauty	750.00
Total Other Income	750.00
Other Expense	
Mortgage Payments	
6170 W Desert Inn	10,579.01
4631 Spring Mtn	9,206.29
Total Mortgage Payments	19,785.30
Total Other Expense	19,785.30
Net Other Income	-19,035.30
Net Income	3,943.41

NASDAQ5, LLC
Monthly Budget
 2011

	<u>2011 Monthly</u>
Ordinary Income/Expense	
Income	
Rental income	
4480 Spring Mountain	28,720.83
Total Rental income	<u>28,720.83</u>
 Total Income	 28,720.83
Expense	
Insurance	
Property Liability Insurance	
4480 Spring Mountain	175.66
Total Property Liability Insurance	<u>175.66</u>
 Total Insurance	 175.66
 Management consulting - 4480 Spring Mtn	 1,148.83
Professional fees	
Legal	2,506.25
Total Professional fees	<u>2,506.25</u>
 Repairs and maintenance	
Landscaping - 4480 Spring Mtn	100.00
Repairs - 4480 Spring Mtn	<u>380.54</u>
 Total Repairs and maintenance	 480.54
 Security - 4480 Spring Mountain	 879.70
 Taxes - 4480 Spring Mtn	 1,425.98
 Telephone - 4480 Spring Mountain	 107.69
 Utilities	
Power - 4480 Spring Mountain	1,241.03
Sewer - 4480 Spring Mountain	576.01
Trash - 4480 Spring mtn	598.61
Water - 4480 Spring mtn	<u>896.62</u>
 Total Utilities	 <u>3,312.27</u>

NASDAQ5, LLC
Monthly Budget
2011

	<u>2011 Monthly</u>
Total Expense	<u>10,036.92</u>
Net Ordinary Income	18,683.91
Other Income/Expense	
Mortgage Payments	
Illinois Mutual - 4480 Spring Mountain	8,674.59
Eastwest Bank LOC#87813670	9,642.38
Eastwest Bank LOC#87812355	5,309.32
Total Mortgage payments	<u>23,626.29</u>
Net Other Income	<u>-23,626.29</u>
Net Income	<u><u>-4,942.38</u></u>

ALECH, LLC
Monthly Budget
2011

	<u>2011 Monthly</u>
Ordinary Income/Expense	
Income	
Rental income	
4949 Spring Mtn	
CAM Charges	1,646.75
4949 Spring Mtn - Rent	1,176.25
Total 4949 Spring Mtn	<u>2,823.00</u>
Sign Rental	
Southern Highland, Lot 3	1,750.00
Total Sign Rental	<u>1,750.00</u>
Total Rental income	<u>4,573.00</u>
Total Income	4,573.00
Expense	
Insurance	
Liability Insurance	
4949 W Spring Mtn	267.50
Southern Highland, Lot 3	86.58
Total Liability Insurance	<u>354.08</u>
Total Insurance	354.08
Licenses and permits	
Annual List Filing Fees and NV Business License	27.08
Total Licenses and permits	<u>27.08</u>
Professional fees	
Legal- Resident Agent fee	6.25
Total Professional fees	<u>6.25</u>
Repairs and maintenance	
Landscaping - Southern Highland	150.00
Landscaping - 4949 Spring Mtn	100.00
Building Repairs-4949 Spring Mtn	<u>50.00</u>
Total Repairs and maintenance	300.00
Taxes-property	
4949 W Spring Mtn	642.14
AZ-207 E. Van Buren Ave	1,402.42
AZ-Apache #211-41-009D	1.78
AZ-Coconino, #406-64-2-C	1.45
Southern Highland, Lot 3	337.02
Utah-Millard County	4.62
Total Taxes-property	<u>2,389.43</u>
Utilities	
Gas and Electric	
4949 Spring Mtn	164.52
Total Gas and Electric	<u>164.52</u>
Sewage	
4949 Spring Mtn	65.45
Total Sewage	<u>65.45</u>
Water	

ALEX, LLC
Monthly Budget
2011

	2011 Monthly
4949 Spring Mtn	25.37
Total Water	<u>25.37</u>
 Total Utilities	 <u>255.34</u>
 Total Expense	 <u>3,332.18</u>
 Net Ordinary Income	 1,240.82
 Mortgage Payments	
Southern Highland, Lot 3	12,613.16
4949 W Spring Mtn	5,645.82
AZ-207 E. Van Buren Ave.	4,003.30
Total Mortgage	<u>22,262.28</u>
 Net Other Income	 <u>-22,262.28</u>
 Net Income	 <u><u>-21,021.46</u></u>